

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:







Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acr
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11/22/2005	EFLORES	130	SA	9999	A	-300.00	10674937	
11/22/2005	MBELETE2	174	SA	9999	A	300.00	10674937	
11/22/2005	MBELETE2	173	SALE	8001	A	30.00	10674937	
11/22/2005	MBELETE2	172	SALE	1504	A	300.00	10674937	
11/22/2005	MBELETE2	171	SALE	1501	A	1,400.00	10674937	
07/11/2005	SSITHIB1	245	SALE	2801	A	395.00	10674937	
09/02/2004	RAMOEMS	71	SALE	8011	A	55.00	10674937	
09/02/2004	RAMOEMS	56	SALE	8023	A	120.00	10674937	
09/02/2004	RAMOEMS	55	SALE	8007	A	20.00	10674937	
09/01/2004	INTEPAS	33	SALE	8021	A	80.00	10674937	081394
04/22/2004	HLE333	39	SALE	2051	A	65.00	10674937	

Adjustment Detail

Authorization Detail



Adjustment date: 11/22/2005 EFLORES  
04/22/2004 HLE333 00000022 10674937  
01 FC:2252 -210.00 OP

Adjustment date: 11/22/2005 EFLORES  
04/22/2004 HLE333 00000022 10674937  
02 FC:2051 -65.00 OP

Adjustment date: 11/22/2005 EFLORES  
10/07/2003 BABRAHA1 00000045 10674937  
01 FC:2001 -375.00 OP  
02 FC:2202 -18.00 OP  
03 FC:2201 -42.00 OP